

FIRST REGULAR SESSION

# HOUSE BILL NO. 5

## 92ND GENERAL ASSEMBLY

---

INTRODUCED BY REPRESENTATIVE BEARDEN.

Read 1<sup>st</sup> time February 17, 2003, and copies ordered printed.

STEVEN S. DAVIS, Chief Clerk

0005L.011

---

### AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Public Safety, and the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

---

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, and program enumerated in each section for the item or items  
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period  
5 beginning July 1, 2003 and ending June 30, 2004, as follows:

Section 5.005. To the Office of Administration

2	For the Commissioner's Office	
3	Personal Service . . . . .	\$2,609,318
4	Expense and Equipment . . . . .	<u>554,420</u>
5	From General Revenue Fund . . . . .	3,163,738
6	Personal Service	
7	From Federal Surplus Property Fund . . . . .	<u>39,228</u>
8	Total . . . . .	\$3,202,966

Section 5.010. There is transferred out of the State Treasury, chargeable  
to the Healthy Families Trust Fund, Thirty-seven Million, Thirty  
Thousand, One Hundred Ninety-nine Dollars to the General  
Revenue Fund

From Healthy Families Trust Fund ..... \$37,030,199

Section 5.015. There is transferred out of the State Treasury, chargeable  
to the Healthy Families Trust Fund, Fifty-three Million, Two  
Hundred Forty-one Thousand, Six Hundred Twenty-two Dollars  
to the Healthy Families Trust Fund-Health Care Account

From Healthy Families Trust Fund ..... \$53,241,622

Section 5.020. There is transferred out of the State Treasury, chargeable  
to the Healthy Families Trust Fund, Four Hundred Seventy-two  
Thousand, Eight Hundred Twenty-nine Dollars to the Healthy  
Families Trust Fund-Tobacco Prevention Account

From Healthy Families Trust Fund ..... \$472,829

Section 5.025. There is transferred out of the State Treasury, chargeable  
to the Healthy Families Trust Fund, Fifty Million, One Hundred  
Seventy Thousand, Five Hundred Ninety-one Dollars to the  
Healthy Families Trust Fund-Senior Prescription Account

From Healthy Families Trust Fund ..... \$50,170,591

Section 5.030. To the Office of Administration

There is transferred out of the State Treasury, chargeable to various funds  
such amounts as are necessary for allocation of costs to other funds  
in support of the state's central services performed by the Office  
of Administration, the Elected Officials, and the General  
Assembly, to the General Revenue Fund

From Other Funds ..... \$12,019,135

Section 5.035. There is transferred out of the State Treasury, chargeable  
to the Office of Administration Revolving Administrative Trust  
Fund, One Dollar to the General Revenue Fund

From Office of Administration Revolving Administrative Trust Fund ..... \$1E

## Section 5.040. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For paying the several counties of Missouri the amount that has been paid
- 4 into the State Treasury by the United States Treasury as a refund
- 5 from the leases of flood control lands, under the provisions of an
- 6 Act of Congress approved June 28, 1938, to be distributed to
- 7 certain counties in Missouri in accordance with the provisions of
- 8 state law
- 9 From Federal Funds . . . . . \$865,000E

## Section 5.045. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For paying the several counties of Missouri the amount that has been paid
- 4 into the State Treasury by the United States Treasury as a refund
- 5 from the National Forest Reserve, under the provisions of an Act
- 6 of Congress approved June 28, 1938, to be distributed to certain
- 7 counties in Missouri
- 8 From Federal Funds . . . . . \$2,415,000E

## Section 5.050. To the Office of Administration

- 2 There is transferred out of the State Treasury, chargeable to the General
- 3 Revenue Fund, Six Hundred Thousand Dollars to the Water
- 4 Development Fund
- 5 From General Revenue Fund . . . . . \$600,000

## Section 5.055. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For the payment of interest, operations, and maintenance in accordance
- 4 with the Cannon Water Contract
- 5 From Water Development Fund . . . . . \$600,000

## Section 5.060. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For payment to counties for salaries of juvenile court personnel as
- 4 provided by Sections 211.393 and 211.394, RSMo
- 5 From General Revenue Fund . . . . . \$7,620,000

## Section 5.065. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For payments to counties for county correctional prosecution
- 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
- 5 From General Revenue Fund ..... \$20,000E

## Section 5.070. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For paying an amount in aid to the counties that is the net amount of costs
- 4 in criminal cases, transportation of convicted criminals to the state
- 5 penitentiaries, and costs for reimbursement of the expenses
- 6 associated with extradition, less the amount of unpaid city or
- 7 county liability to furnish public defender office space and utility
- 8 services pursuant to Section 600.040, RSMo
- 9 From General Revenue Fund ..... \$31,308,000E

## Section 5.075. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For federal grants to support the efforts of the Missouri Commission on
- 4 Intergovernmental Cooperation provided that the General
- 5 Assembly shall be notified, in writing, of the source of funds and
- 6 the purpose for which they shall be expended prior to the use of
- 7 said funds
- 8 From Federal Funds ..... \$250,000

## Section 5.080. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, such amounts as may become
- 3 necessary, to the State Elections Subsidy Fund
- 4 From General Revenue Fund ..... \$4,110,000E

## Section 5.085. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For the state's share of special election costs as required by Sections
- 4 115.063, 115.077, and 115.785, RSMo
- 5 From State Elections Subsidy Fund ..... \$4,110,000E

## Section 5.090. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service .....	\$1,817,196
4	Expense and Equipment .....	<u>288,711</u>
5	From General Revenue Fund .....	\$2,105,907

## Section 5.095. To the Office of Administration

2	For transferring funds for all state employees and participating political	
3	subdivisions to the OASDHI Contributions Fund	
4	From General Revenue Fund .....	\$73,963,000E
5	From Federal Funds .....	27,930,000E
6	From Other Sources .....	<u>23,351,000E</u>
7	Total .....	\$125,244,000

## Section 5.100. For the Department of Public Safety

2	For transferring funds for employees of the State Highway Patrol to the	
3	OASDHI Contributions Fund, said transfers to be administered by	
4	the Office of Administration	
5	From State Highways and Transportation Department Fund .....	\$5,555,000E

## Section 5.105. For the Department of Transportation

2	For transferring funds from the state's contribution to the OASDHI	
3	Contributions Fund, said transfers to be administered by the Office	
4	of Administration	
5	From State Highways and Transportation Department Fund .....	\$17,359,000E

## Section 5.110. To the Office of Administration

2	For the Division of Accounting	
3	For the payment of OASDHI taxes for all state employees and for	
4	participating political subdivisions within the state to the Treasurer	
5	of the United States for compliance with current provisions of	
6	Title 2 of the Federal Social Security Act, as amended, in	
7	accordance with the agreement between the State Social Security	
8	Administrator and the Secretary of the Department of Health and	
9	Human Services; and for administration of the agreement under	
10	Section 218 of the Social Security Act which extends Social	

11 Security benefits to state and local public employees  
12 From OASDHI Contributions Fund . . . . . \$148,158,000E

Section 5.115. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri State  
3 Employees' Retirement System to the State Retirement  
4 Contributions Fund  
5 From General Revenue Fund . . . . . \$120,479,000E  
6 From Federal Funds . . . . . 36,978,000E  
7 From Other Sources . . . . . 30,913,000E  
8 Total . . . . . \$188,370,000

Section 5.120. For the Department of Transportation

2 For transferring funds from the state's contribution to the State Retirement  
3 Contributions Fund, said transfers to be administered by the Office  
4 of Administration  
5 From State Highways and Transportation Department Fund . . . . . \$176,000E

Section 5.125. To the Office of Administration

2 For the Division of Accounting  
3 For payment of the state's contribution to the Missouri State Employees'  
4 Retirement System  
5 From State Retirement Contributions Fund . . . . . \$188,546,000E

Section 5.130. To the Office of Administration

2 For the Division of Accounting  
3 For payment of retirement benefits to the Public School Retirement  
4 System pursuant to Section 104.342, RSMo  
5 From General Revenue Fund . . . . . \$2,500,000E  
6 From Federal Funds . . . . . 1,070,000E  
7 From Other Funds . . . . . 110,060E  
8 Total . . . . . \$3,680,060

Section 5.135. To the Office of Administration

2 For the Division of Accounting  
3 For the administration of the Deferred Compensation Program

4           Expense and Equipment  
5   From General Revenue Fund . . . . . \$2,872

Section 5.140. To the Office of Administration

2   For transferring funds for all state employees who are qualified  
3       participants in the state Deferred Compensation Plan in accordance  
4       with Section 105.927, RSMo, and pursuant to Section 401(a) of  
5       the Internal Revenue Code to the Missouri State Employees'  
6       Deferred Compensation Incentive Plan Administration Fund  
7   From General Revenue Fund . . . . . \$6,742,000E  
8   From Federal Funds . . . . . 2,143,000E  
9   From Other Sources . . . . . 1,814,000E  
10 Total . . . . . \$10,699,000

Section 5.145. For the Department of Public Safety

2   For transferring funds for the state's contribution to the Missouri State  
3       Employees' Deferred Compensation Incentive Plan Administration  
4       Fund for employees of the State Highway Patrol, said transfers to  
5       be administered by the Office of Administration  
6   From State Highways and Transportation Department Fund . . . . . \$557,000E

Section 5.150. For the Department of Transportation

2   For transferring funds for the state's contribution to the Missouri State  
3       Employees' Deferred Compensation Incentive Plan Administration  
4       Fund, said transfers to be administered by the Office of  
5       Administration  
6   From State Highways and Transportation Department Fund . . . . . \$1,400,000E

Section 5.155. To the Office of Administration

2   For the Division of Accounting  
3   For the payment of funds credited by the state at a maximum rate of \$25  
4       per month per qualified participant in accordance with Section  
5       105.927, RSMo to deferred compensation investment companies  
6   From Missouri State Employees' Deferred Compensation Incentive Plan  
7       Administration Fund . . . . . \$12,656,000E

## Section 5.160. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees for unemployment insurance	
5	coverage and for related professional services	
6	From General Revenue Fund .....	\$2,263,000E
7	From Federal Funds .....	489,700E
8	From Other Funds .....	<u>810,001E</u>
9	Total .....	\$3,562,701

## Section 5.165. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees of the Missouri Department	
5	of Transportation and the Department of Public Safety for	
6	unemployment insurance coverage and for related professional	
7	services	
8	From State Highways and Transportation Department Fund .....	\$340,000E

## Section 5.170. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri	
3	Consolidated Health Care Plan to the Missouri Consolidated	
4	Health Care Plan Benefit Fund	
5	From General Revenue Fund .....	\$198,360,906E
6	From Federal Funds .....	52,010,693E
7	From Other Sources .....	<u>32,074,352E</u>
8	Total .....	\$282,445,951

## Section 5.175. To the Office of Administration

2	For the Department of Transportation	
3	For transferring funds for the state's contribution to the Missouri	
4	Consolidated Health Care Plan to the Missouri Consolidated	
5	Health Care Plan Benefit Fund	
6	From Highways and Transportation Department Fund .....	\$294,000E



## Section 5.180. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state's contribution to the Missouri Consolidated
- 4 Health Care Plan
- 5 From Missouri Consolidated Health Care Plan Benefit Fund . . . . . \$282,739,951E

## Section 5.185. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying refunds for overpayment or erroneous payment of employee
- 4 withholding taxes
- 5 From General Revenue Fund . . . . . \$36,000E

## Section 5.190. To the Office of Administration

- 2 For the Division of Accounting
- 3 For providing voluntary life insurance
- 4 From the Missouri State Employees' Voluntary Life Insurance Fund . . . . . \$862,000E

## Section 5.195. To the Office of Administration

- 2 For the Division of Accounting
- 3 For employee medical expense reimbursements reserve
- 4 From General Revenue Fund . . . . . \$200,000

## Section 5.200. To the Office of Administration

- 2 For the Division of Accounting
- 3 Personal Service for state payroll contingency
- 4 From General Revenue Fund . . . . . \$1E

## Section 5.205. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of rent by the state for state agencies occupying Board of
- 4 Public Buildings revenue bond financed buildings. Funds are to
- 5 be used for principal, interest, bond issuance costs, and reserve
- 6 fund requirements of Board of Public Buildings bonds
- 7 From General Revenue Fund . . . . . \$27,346,257

## Section 5.210. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of annual fees and related expenses of the Board of Public
- 4 Buildings
- 5 From General Revenue Fund ..... \$10,000E

## Section 5.215. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with refunding currently outstanding
- 4 Board of Public Buildings debt
- 5 From General Revenue Fund ..... \$1E

## Section 5.220. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with Board of Public Buildings arbitrage
- 4 rebate
- 5 From General Revenue Fund ..... \$1E

## Section 5.225. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state's lease/purchase debt requirements
- 4 From General Revenue Fund ..... \$13,112,509

## Section 5.230. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of annual fees and related expenses of the state's
- 4 lease/purchase debt
- 5 From General Revenue Fund ..... \$27,650E

## Section 5.235. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with refunding currently outstanding
- 4 lease/purchase debt
- 5 From General Revenue Fund ..... \$1E

## Section 5.240. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with lease/purchase arbitrage rebate
- 4 From General Revenue Fund . . . . . \$1E

## Section 5.245. To the Office of Administration

- 2 For MOHEFA debt service and all related expenses associated with the
- 3       Series 2001 MU-Columbia Arena project bonds
- 4 From General Revenue Fund . . . . . \$1E

## Section 5.250. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the payment of principal, interest, and annual fee requirements of the
- 4       Missouri Health and Educational Facilities Authority for Missouri
- 5       College Savings Bonds
- 6 From General Revenue Fund . . . . . \$10,000E

## Section 5.255. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service contingency for the New Jobs Training Certificates
- 4       Program
- 5 From General Revenue Fund . . . . . \$1E

## Section 5.260. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of annual fees and related expenses of the state's Tobacco
- 4       Settlement Finance Authority Debt
- 5 From General Revenue Fund . . . . . \$10,000E

## Section 5.265. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with Tobacco Settlement Finance
- 4       Authority Arbitrage Rebate
- 5 From General Revenue Fund . . . . . \$1E

## Section 5.270. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with refunding currently outstanding
- 4 Tobacco Settlement Finance Authority Debt
- 5 From General Revenue Fund ..... \$1E

## Section 5.275. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of principal and interest and all other amounts due on the
- 4 bonds issued by the Board of Public Buildings pursuant to
- 5 Sections 8.500 through 8.595, RSMo, in the event and to the
- 6 extent that tobacco settlement revenues sold by the state to the
- 7 Tobacco Settlement Financing Authority to secure such bonds
- 8 pursuant to Sections 8.500 through 8.595, RSMo, are not sufficient
- 9 to make such payments
- 10 From General Revenue Fund ..... \$1E

## Section 5.280. There is transferred out of the state treasury, chargeable to

- 2 the Tobacco Securitization Settlement Trust Fund/Bond Proceeds
- 3 Fund to the General Revenue Fund for costs related to the program
- 4 plan as defined in Section 8.505, RSMo
- 5 From Tobacco Securitization Settlement Trust Fund/Bond Proceeds Fund ..... \$1E

## Section 5.285. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of annual fees and related expenses of the state's Board of
- 4 Public Buildings Tobacco Bond Debt
- 5 From General Revenue Fund ..... \$1E

## Section 5.290. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with the Board of Public Buildings
- 4 Tobacco Bond Arbitrage Rebate
- 5 From General Revenue Fund ..... \$1E

## Section 5.295. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with the refunding currently outstanding
- 4 Board of Public Buildings Tobacco Bond Debt
- 5 From General Revenue Fund ..... \$1E

## Section 5.300. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the Bartle Hall Convention Center expansion, operations,
- 4 development, or maintenance in Kansas City pursuant to Sections
- 5 67.638 through 67.641, RSMo
- 6 From General Revenue Fund ..... \$2,000,000

## Section 5.305. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the maintenance of the Jackson County Sports Complex pursuant to
- 4 Sections 67.638 through 67.641, RSMo
- 5 From General Revenue Fund ..... \$3,000,000

## Section 5.310. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the expansion of the dual-purpose Edward Jones Dome project in
- 4 St. Louis
- 5 From General Revenue Fund ..... \$12,000,000

## Section 5.315. To the Office of Administration

- 2 For the Division of Accounting
- 3 For interest payments on federal grant monies in accordance with the Cash
- 4 Management Improvement Act of 1990 and 1992
- 5 From General Revenue Fund ..... \$900,000E

## Section 5.320. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the purpose of payment of contracts for maximization of
- 4 reimbursements to the state
- 5 From General Revenue Fund ..... \$1E

## Section 5.325. To the Office of Administration

2	For the Division of Accounting	
3	For audit recovery distribution	
4	From General Revenue Fund . . . . .	\$450,000E

## Section 5.330. There is transferred out of the State Treasury, chargeable

2	to the General Revenue Fund, Three Million, Five Hundred	
3	Nineteen Thousand, Four Hundred Fifty-eight Dollars for the	
4	statewide operational maintenance and repair appropriations, to the	
5	Facilities Maintenance and Reserve Fund	
6	From General Revenue Fund . . . . .	\$3,519,458

## Section 5.335. There is transferred out of the State Treasury, chargeable

2	to the Budget Reserve Fund, such amounts as may be necessary for	
3	cash-flow assistance to various funds	
4	From Budget Reserve Fund to General Revenue Fund . . . . .	\$1E
5	From Budget Reserve Fund to Other Funds . . . . .	<u>4,700,000E</u>
6	Total . . . . .	\$4,700,001

## Section 5.340. There is transferred out of the State Treasury, such

2	amounts as may be necessary for repayment of cash-flow	
3	assistance to the Budget Reserve Fund	
4	From General Revenue Fund . . . . .	\$1E
5	From Other Funds . . . . .	<u>4,700,000E</u>
6	Total . . . . .	\$4,700,001

## Section 5.345. There is transferred out of the State Treasury, such

2	amounts as may be necessary for interest payments on cash-flow	
3	assistance to the Budget Reserve Fund	
4	From General Revenue Fund . . . . .	\$12,000,000E
5	From Other Funds . . . . .	<u>1E</u>
6	Total . . . . .	\$12,000,001

## Section 5.350. There is transferred out of the State Treasury, such

2	amounts as may be necessary for constitutional requirements of the	
3	Budget Reserve Fund	

4	From General Revenue Fund .....	\$1E
5	From Budget Reserve Fund .....	<u>1E</u>
6	Total .....	\$2

Section 5.355. There is transferred out of the State Treasury, such

2	amounts as may be necessary for corrections to fund balances	
3	From General Revenue Fund .....	\$1E
4	From Other Funds .....	<u>1E</u>
5	Total .....	\$2

Section 5.360. There is transferred out of the State Treasury, such

2	amounts as may be necessary for the movement of cash between	
3	funds	
4	From any fund except General Revenue Fund .....	\$1E

Section 5.365. To the Office of Administration

2	For the Division of Budget and Planning	
3	Personal Service .....	\$1,605,499
4	Expense and Equipment .....	157,513
5	From General Revenue Fund .....	\$1,763,012

Section 5.370. To the Office of Administration

2	For the Division of Budget and Planning	
3	For research and development activities	
4	From General Revenue Fund .....	\$15,495
5	From Federal Funds .....	<u>50,000</u>
6	Total .....	\$65,495

Section 5.375. To the Office of Administration

2	For the Division of Information Services	
3	Personal Service .....	\$2,207,449
4	Expense and Equipment .....	5,557,399
5	From General Revenue Fund .....	7,764,848

6	Personal Service and/or Expense and Equipment, provided that not	
7	more than five percent flexibility is allowed between Personal	

8	Service and Expense and Equipment	
9	From Office of Administration Revolving Administrative Trust Fund . . . . .	<u>33,627,684</u>
10	Total . . . . .	\$41,392,532

Section 5.380. To the Office of Administration

2	For the Division of Information Services	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Office of Administration Revolving Administrative Trust Fund . . . . .	\$36,000,000E

Section 5.385. There is transferred out of the State Treasury, chargeable

2	to the Office of Administration Revolving Administrative Trust	
3	Fund for funds generated by telephone contracts with the	
4	Department of Corrections, Two Million, One Hundred Seventeen	
5	Thousand, Four Hundred Seventy-nine Dollars to the General	
6	Revenue Fund	
7	From Office of Administration Revolving Administrative Trust Fund . . . . .	\$2,117,479E

Section 5.390. To the Office of Administration

2	For the Division of Design and Construction	
3	Personal Service . . . . .	\$1,737,285
4	Expense and Equipment . . . . .	229,048
5	From General Revenue Fund . . . . .	1,966,333
6	Personal Service . . . . .	2,286,917
7	Expense and Equipment . . . . .	412,239
8	From Office of Administration Revolving Administrative Trust Fund . . . . .	<u>2,699,156</u>
9	Total . . . . .	\$4,665,489

Section 5.395. To the Office of Administration

2	For the Division of Design and Construction	
3	For the purpose of funding facility assessment	
4	Personal Service . . . . .	\$460,450
5	Expense and Equipment . . . . .	<u>268,040</u>
6	From Office of Administration Revolving Administrative Trust Fund . . . . .	\$728,490



## Section 5.400. To the Office of Administration

2	For the Division of Personnel	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than five percent flexibility is allowed between Personal	
5	Service and Expense and Equipment	
6	From General Revenue Fund . . . . .	\$3,247,164
7	Personal Service and/or Expense and Equipment, provided that not	
8	more than five percent flexibility is allowed between Personal	
9	Service and Expense and Equipment	
10	From Office of Administration Revolving Administrative Trust Fund . . . . .	<u>379,952</u>
11	Total . . . . .	\$3,627,116

## Section 5.405. To the Office of Administration

2	For the Division of Personnel	
3	For employee suggestion awards	
4	From Office of Administration Revolving Administrative Trust Fund . . . . .	\$10,000

## Section 5.410. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	Personal Service . . . . .	\$1,575,533
4	Expense and Equipment . . . . .	<u>222,618</u>
5	From General Revenue Fund . . . . .	\$1,798,151

## Section 5.415. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For refunding bid and performance bonds	
4	From Office of Administration Revolving Administrative Trust Fund . . . . .	\$2,112,000E

## Section 5.420. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For operation of the State Agency for Surplus Property	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than five percent flexibility is allowed between Personal	
6	Service and Expense and Equipment . . . . .	\$1,437,258
7	Fixed Price Vehicle Program . . . . .	<u>800,000E</u>

8 From Federal Surplus Property Fund . . . . . \$2,237,258

Section 5.425. To the Office of Administration

2 For the Division of Purchasing and Materials Management

3 For Surplus Property recycling activities

4 From Federal Surplus Property Fund . . . . . \$13,000E

Section 5.430. To the Office of Administration

2 For the Division of Purchasing and Materials Management

3 For the disbursement of surplus property sales receipts

4 From Proceeds of Surplus Property Sales Fund . . . . . \$1,090,000E

Section 5.435. To the Office of Administration

2 For the Division of Facilities Management

3 Leasing Operations

4 Personal Service . . . . . \$1,119,479

5 Expense and Equipment . . . . . 233,867

6 From Office of Administration Revolving Administrative Trust Fund . . . . . \$1,353,346

Section 5.440. To the Office of Administration

2 For the Division of Facilities Management

3 Leasing Operations

4 There is transferred out of the State Treasury, chargeable to the

5 General Revenue Fund, One Million, Seven Hundred Seventy-two

6 Thousand, Eight Hundred Twelve Dollars to the Office of

7 Administration Revolving Administrative Trust Fund

8 From General Revenue Fund . . . . . \$1,772,812

Section 5.445. To the Office of Administration

2 For the Division of Facilities Management

3 Leasing Operations

4 There is transferred out of the State Treasury, chargeable to the

5 various funds, amounts paid from the General Revenue Fund for

6 services related to leasing operations to the General Revenue Fund

7 From Federal Funds . . . . . \$536,728E

8 From Other Funds . . . . . 241,895E

9 Total ..... \$778,623

Section 5.450. To the Office of Administration

2 For the Division of Facilities Management

3 Building Operations

4 For authority to spend donated funds to support renovations and

5 operations of the Governor's Mansion

6 From State Facility Maintenance and Operation Fund ..... \$30,000

Section 5.445. To the Board of Public Buildings

2 For the Office of Administration

3 For the Division of Facilities Management

4 Building Operations

5 For any and all expenditures necessary for the purpose of funding the

6 operations of the Fletcher Daniels State Office Building,

7 Springfield State Office Complex, Wainwright State Office

8 Building, Midtown State Office Building, Harry S Truman State

9 Office Building, St. Joseph State Office Building, the Kirkpatrick

10 Information Center, Mill Creek State Office Building, Prince Hall

11 Family Support Center, and the office buildings, laboratories, and

12 support facilities at the seat of government

13 Personal Service and/or Expense and Equipment, provided that not

14 more than five percent flexibility is allowed between Personal

15 Service and Expense and Equipment

16 From State Facility Maintenance and Operation Fund ..... \$17,373,792

Section 5.460. To the Office of Administration

2 For the Division of Facilities Management

3 Building Operations

4 For operational maintenance and repairs for state-owned facilities

5 From Facilities Maintenance Reserve Fund ..... \$246,672

6 From State Facility Maintenance and Operation Fund ..... 572,083

7 Total ..... \$818,755

Section 5.465. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, for payment of rent by the state to

3 the Board of Public Buildings for state agencies occupying the  
 4 Fletcher Daniels State Office Building, Springfield State Office  
 5 Complex, Wainwright State Office Building, Midtown State  
 6 Office Building, Harry S Truman State Office Building, St. Joseph  
 7 State Office Building, the Kirkpatrick Information Center, Mill  
 8 Creek State Office Building, Prince Hall Family Support Center,  
 9 and the office buildings, laboratories, and support facilities at the  
 10 seat of government for any and all expenditures for the purpose of  
 11 funding the operation of the buildings and facilities, the following  
 12 amount to the State Facility Maintenance and Operation Fund  
 13 From General Revenue Fund ..... \$20,761,428

Section 5.470. To the Office of Administration

2 For the Division of Facilities Management  
 3 Building Operations  
 4 For the purpose of funding expenditures associated with the Second State  
 5 Capitol Commission  
 6 Expense and Equipment  
 7 From Second State Capitol Commission Fund ..... \$100,000E

Section 5.475. There is transferred out of the State Treasury, chargeable

2 to the funds shown below, for payment of rent by the state to the  
 3 Board of Public Buildings for state agencies occupying the  
 4 Fletcher Daniels State Office Building, Springfield State Office  
 5 Complex, Wainwright State Office Building, Midtown State  
 6 Office Building, Harry S Truman State Office Building, St. Joseph  
 7 State Office Building, the Kirkpatrick Information Center, Mill  
 8 Creek State Office Building, Prince Hall Family Support Center,  
 9 and to the office buildings, laboratories, and support facilities at  
 10 the seat of government for any and all expenditures for the purpose  
 11 of funding the operation of the buildings and facilities, the  
 12 following amount to the General Revenue Fund  
 13 From Federal Funds ..... \$694,558E  
 14 From Other Funds ..... 4,390,696E  
 15 Total ..... \$5,085,254

## Section 5.480. To the Board of Public Buildings

- 2 For the Office of Administration
- 3 For the Division of Facilities Management
- 4     Building Operations
- 5 For modifications and other support services at state-owned facilities
- 6 From State Facility Maintenance and Operation Fund . . . . . \$330,000E

## Section 5.485. To the Office of Administration

- 2 For the Division of General Services
- 3     Personal Service . . . . . \$1,171,315
- 4     Expense and Equipment . . . . . 225,755
- 5 From General Revenue Fund . . . . . 1,397,070
- 6     Personal Service . . . . . 2,344,062
- 7     Expense and Equipment . . . . . 1,813,342
- 8 From Office of Administration Revolving Administrative Trust Fund . . . . . 4,157,404
- 9 Total . . . . . \$5,554,474

## Section 5.490. To the Office of Administration

- 2 For the Division of General Services
- 3 For the provision of workers' compensation benefits to state employees
- 4     through either a self-insurance program administered by the Office
- 5     of Administration and/or by contractual agreement with a private
- 6     carrier and for administrative and legal expenses authorized, in
- 7     part, by Section 105.810, RSMo
- 8 From General Revenue Fund . . . . . \$16,800,000E
- 9 From Conservation Commission Fund . . . . . 500,000E
- 10 Total . . . . . \$17,300,000

## Section 5.495. To the Office of Administration

- 2     There is hereby transferred out of the State Treasury, chargeable
- 3     to various funds, amounts paid from the General Revenue Fund for
- 4     workers' compensation benefits provided to employees paid from
- 5     these other funds to the General Revenue Fund
- 6 From Federal Funds . . . . . \$1,179,156E

7	From Other Sources .....	<u>1,520,844E</u>
8	Total .....	\$2,700,000

Section 5.500. To the Office of Administration

2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	
5	From General Revenue Fund .....	\$1,050,000E
6	From Conservation Commission Fund .....	<u>40,000E</u>
7	Total .....	\$1,090,000

Section 5.505. There is transferred out of the State Treasury, chargeable

2	to the funds shown below, for the payment of claims, premiums,	
3	and expenses as provided by Sections 105.711 through 105.726,	
4	RSMo, the following amounts to the State Legal Expense Fund	
5	From General Revenue Fund .....	\$4,000,000E
6	From Office of Administration Revolving Administrative Trust Fund .....	25,000E
7	From Conservation Commission Fund .....	130,000E
8	From State Highways and Transportation Department Fund .....	600,000E
9	From Other Sources .....	<u>2,435E</u>
10	Total .....	\$4,757,435

Section 5.510. To the Office of Administration

2	For the Division of General Services	
3	For the payment of claims and expenses as provided by Section 105.711	
4	et seq., RSMo, and for purchasing insurance against any or all	
5	liability of the State of Missouri or any agency, officer, or	
6	employee thereof	
7	From State Legal Expense Fund .....	\$4,757,435E

Section 5.515. To the Office of Administration

2	For the Division of General Services	
3	For rebillable expenses and for the replacement or repair of damaged	
4	equipment when recovery is obtained from a third party	
5	Expense and Equipment	
6	From Office of Administration Revolving Administrative Trust Fund .....	\$5,000,000E

## Section 5.520. To the Office of Administration

2	For the Division of General Services	
3	For the Governor's Council on Physical Fitness and Health	
4	For the expenditure of contributions, gifts, and grants to promote physical	
5	fitness and healthy lifestyles	
6	From Governor's Council on Physical Fitness Institution Gift Trust Fund . . . . .	\$350,000

## Section 5.525. To the Office of Administration

2	For the Division of General Services	
3	For the Head Injury Program	
4	From Head Injury Fund . . . . .	\$500,000

## Section 5.530. To the Office of Administration

2	For the Administrative Hearing Commission	
3	Personal Service . . . . .	\$785,506
4	Expense and Equipment . . . . .	<u>132,213</u>
5	From General Revenue Fund . . . . .	\$917,719

## Section 5.535. To the Office of Administration

2	For the purpose of funding the Office of Child Welfare	
3	Personal Service . . . . .	\$127,643
4	Expense and Equipment . . . . .	<u>144,691</u>
5	From General Revenue Fund . . . . .	272,334
6	Personal Service . . . . .	62,869
7	Expense and Equipment . . . . .	<u>71,265</u>
8	From Federal Funds . . . . .	<u>134,134</u>
9	Total . . . . .	\$406,468

## Section 5.540. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children's Trust Fund Board as provided by Section 210.173,	
4	RSMo	
5	Personal Service . . . . .	\$185,421
6	Expense and Equipment . . . . .	146,239

7 For program disbursements ..... 3,360,000E  
 8 From Children's Trust Fund ..... \$3,691,660

Section 5.545. To the Office of Administration

2 For the Children's Services Commission  
 3 Expense and Equipment  
 4 From Children's Services Commission Fund ..... \$10,000

Section 5.550. To the Office of Administration

2 For those services provided through the Office of Administration that are  
 3 contracted with and reimbursed by the Board of Trustees of the  
 4 Missouri Public Entity Risk Management Fund as provided by  
 5 Chapter 537, RSMo  
 6 Personal Service ..... \$565,542  
 7 Expense and Equipment ..... 64,847  
 8 From Office of Administration Revolving Administrative Trust Fund ..... \$630,389

Section 5.555. To the Office of Administration

2 For the Missouri Ethics Commission  
 3 Personal Service ..... \$829,762  
 4 Expense and Equipment ..... 563,662  
 5 From General Revenue Fund ..... \$1,393,424

Section 5.560. To the Office of Administration

2 For the Office of Information Technology and an annual status report of  
 3 information technology projects. The report is to be submitted to  
 4 the Senate Appropriations Committee Chair and the House Budget  
 5 Chair by December 31 of each year  
 6 Personal Service  
 7 From General Revenue Fund ..... \$194,700  
 8 Personal Service and/or Expense and Equipment, provided that not  
 9 more than 15 percent flexibility is allowed between Personal  
 10 Service and Expense and Equipment  
 11 From Office of Administration Revolving Administrative Trust Fund ..... 274,904



12	For the Justice Integration Project	
13	Personal Service .....	845,975
14	Expense and Equipment .....	<u>440,250</u>
15	From Federal Funds .....	1,286,225
16	For the State Security Office	
17	Personal Service .....	177,576
18	Expense and Equipment .....	<u>37,125</u>
19	From Federal Funds .....	214,701
20	For Federal Programs Spending Authority, including the Business	
21	Continuity program, the Business Compliance one-stop program,	
22	the Commercial Vehicle one-stop program, the Geographic	
23	Information System, and E-Government	
24	Personal Service and/or Expense and Equipment, provided that not	
25	more than five percent flexibility is allowed between Personal	
26	Service and Expense and Equipment	
27	From Federal Funds .....	14,737,424
28	Personal Service .....	1E
29	Expense and Equipment .....	<u>1E</u>
30	From Other Funds .....	<u>2</u>
31	Total .....	\$16,707,956